

Consolidated Statement of Changes in Net Position

U.S. Department of Health and Human Services

For the Fiscal Year Ended September 30, 2001

(in millions)

	HHS Consolidated Totals
Net Cost of Operations	\$ 432,947
Financing Sources (other than exchange revenues):	
Appropriations Used	291,100
Taxes & Other Budgetary Financing Sources	165,242
Donations & Forfeitures of Property	3
Imputed Financing from Costs Absorbed by Others	338
Other Non-Budgetary Financing Sources	5
Net Results of Operations	\$ 23,741
Prior Period Adjustments (Note 21)	(484)
Unreconciled Transactions Affecting Change in Net Position	(3)
Net Change in Cumulative Results of Operations	\$ 23,254
Increase (Decrease) in Unexpended Appropriations	1,609
Change in Net Position	\$ 24,863
Net Position—Beginning of Period	265,680
Net Position—End of Period	\$ 290,543

The accompanying “Notes to Principal Financial Statements” are an integral part of these statements. In addition, detailed information can be found in the following supplemental schedule: “Consolidating Statement of Changes in Net Position by Budget Function.”